

EXHIBIT H

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 12

08/07/12	H. SEIFE	Emails with creditor regarding investigation (.2); conference with D.LeMay regarding status of investigation projects and related issues (.3); preparation for status conference including review sub servicing papers (3.2); conference with J.Gonzalez regarding same (.5).	4.20 hrs.
08/08/12	H. SEIFE	Prepare for status conference (1.2); status conference before J. Glenn regarding subservicing issues (3.1).	4.30 hrs.
08/08/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); review and analysis of docket entries related to third party complaints involving Ally Financial re: motions to dismiss and supporting memoranda (1.80).	2.80 hrs.
08/08/12	M. S. TOWERS	Exchange emails with Mesirow regarding team issues (.6); correspond with internal C&P teams to coordinate team meetings (.8); revised the Master Task List (1.1); revised the Case Calendar (.3); exchange emails with Judge Gonzalez regarding investigation status and billing issues (.4); review and update shared drive for <u>newly added team members (.7)</u>	3.90 hrs. S <div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 10px auto;">595</div>
08/08/12	M. DISTEFANO	<u>Reviewed case docket filings (.3); reviewed hearing agendas (.1); attended hearing on servicing motion and KEIP/KERP (3.9);</u>	4.30 hrs. V <div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 10px auto;">174</div>
08/09/12	M. S. TOWERS	<u>Review and update case calendar (.3); revise master task list (.6); review and update shared drive, case calendar and other administrative tools for new team members (.4);</u>	1.30 hrs. S <div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 10px auto;">4165</div>

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 11

08/06/12	M. S. TOWERS	Exchange emails with Kirkland re: document production and reviewer questions (.3); <u>review and update case calendar (.2)</u> ; review and revise master task list (.3)	0.80 hrs. S <u>119</u>
08/07/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.40); review and analysis of docket entries re: amended and/or supplemental exhibits filed to RMBS 9019 motion (.20); preparation of materials related to RMBS Settlements (1.80).	2.80 hrs.
08/07/12	M. DISTEFANO	<u>Reviewed docket filings (.4)</u> ; <u>reviewed hearing agenda (.2)</u> ;	0.60 hrs. V <u>130.5</u>
08/07/12	M. S. TOWERS	Attended meeting with D. LeMay re: investigation open items (.4); drafted email to project group team leaders re: open items (.3); attended meeting with T. Zink re: legal analysis status (.3); review and updated master task list (2.1); <u>review and updated case calendar (.3)</u> ; respond to inquiries from project group team members re: status of documents (.5); exchange emails with Kirkland re: assistance with document production (.5);	4.40 hrs. S <u>178.5</u>
08/07/12	D. M. LeMAY	Meeting w/M. Towers regarding status of projects, deadlines, and related issues. (.4). Conference w/H. Seife regarding same (.3). <u>Review all latest court filings (1.1).</u>	1.80 hrs. V <u>1017.5</u>
08/07/12	M. ROITMAN	Correspond with M. Towers re: Synthesis program (0.3).	0.30 hrs.
08/07/12	R. J. GAYDA	Email correspondence with team re coverage of subservicing hearing.	0.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 10

from various project teams regarding document issues (.7); responded to emails from various project teams regarding summary template issues (.4); met with D. LeMay and M. Roitman re: various project matters (.4); review and coordinate subservicing interview issues (.3);

08/03/12	M. ROITMAN	Conference call with Mesirow re: Synthesis program (1.2); confer with M. Towers following call (0.1); conference with M. Towers and D. LeMay re: investigation planning (0.4).	1.70 hrs.
08/03/12	M. DISTEFANO	Reviewed case docket filings (.2)	0.20 hrs. V
08/03/12	A. CORONIOS	Office conferences with M Towers and D LeMay re investigation issues (0.4).	0.40 hrs.
08/03/12	I. TUSHE	Research re: certain SEC documents per J. Finnegan's request.	1.00 hrs.
08/03/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.4).	6.40 hrs.
08/05/12	M. ROITMAN	Review local rules re: form of court filings (0.2); correspond with F. Vazquez re: same (0.2)	0.40 hrs.
08/06/12	M. DISTEFANO	Reviewed case docket filings (.3);	0.30 hrs. V
08/06/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.40); revise notice of filing re: filing of Examiner's work plan (.20); prepare and electronically file Examiner's Work Plan and notice of filing (.40); service of notice of filing and Examiner's Work Plan by e-mail, hand and regular mail (.80); update/revise Master Assignment List (.30).	2.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 9

		<u>subservicing agreement (1.0).</u>	
08/01/12	H. SEIFE	Prepare for court conference (1.7); conference with D. LeMay regarding subservicing issues (.4); status conference with J. Glenn regarding subservicing and indemnity (1.0).	3.10 hrs.
08/01/12	S. R. RIVERA	Reviewed RMBS Settlement pleadings and materials (1.3); correspondence and phone calls w/working group re: same (.4).	1.70 hrs.
08/02/12	M. DISTEFANO	Reviewed case docket filings (.3); prepare for telephonic status conference (.2); attend telephonic status conference on KERP and KEIP motions (.7); drafted summary of hearing (.6).	1.80 hrs. V 130.5
08/02/12	M. S. TOWERS	Review and updated case calendar (.3); review and updated shared drive; (.2); review and revise master task list (.2)	0.70 hrs. S 178.5
08/02/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.50); review and prepare "key documents" for distribution to team (1.60); prepare related index (.20).	2.70 hrs.
08/03/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare additional "key documents" for internal distribution (.70); draft notice of filing re: filing of Examiner's work plan (.40).	2.10 hrs.
08/03/12	M. S. TOWERS	Attended meeting on Synthesis project management system presented by Mesirow (1.2); review and coordinate certain issues with corporate group partners (.5); review and prepare updates to case calendar (.2); responded to emails	3.70 hrs. S 119

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 8

07/31/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); complete preparation of schedules and statements for distribution to team (2.10); draft index of schedules and statements (.80).	3.30 hrs.
08/01/12	M. S. TOWERS	Review and update master task list (.5); <u>review and prepare updates to case calendar (.5)</u> ; address shared folder and calendar matters for new members of project group teams (.6)	1.60 hrs. S <u>217.5</u>
08/01/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.60); review and preparation of Ally Servicing Motion materials for hearing (.80); draft related index (.30); <u>preparation of case materials (.80)</u> ; draft related index (.40).	3.30 hrs. V <u>217.5</u> <u>236</u>
08/01/12	M. DISTEFANO	Reviewed docket filings, calendar items and drafted emails to team re same (.5)	0.50 hrs. V <u>217.5</u>
08/01/12	R. J. GAYDA	Telephone call and email correspondence with D. LeMay re subservicing dispute status conference (.5); review documents related to subservicing dispute (4.1); draft summary of dispute for H. Seife and D. LeMay (1.7); telephone call with H. Seife re same (.2); <u>participate in status conference (1.0)</u> ; telephone call with K. Zafran re same (.2).	7.70 hrs. M <u>655</u>
08/01/12	D. M. LeMAY	Conference with H. Seife regarding subservicing issues (.4). Review court papers regarding subservicing dispute for 4PM hearing (1.7). Emails with R. Gayda regarding same (.4). <u>Attend telephonic hearing regarding</u>	3.50 hrs. M <u>925</u>

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 7

07/27/12	A. CORONIOS	Review order appointing examiner and other background materials.	1.80 hrs.
07/27/12	B. DYE	Researching declaration submission issues for R. Gayda.	0.70 hrs.
07/29/12	R. J. GAYDA	Review Marano declaration re subservicing agreement issues (1.1); review 1/30 letter re same (.3).	1.40 hrs.
07/30/12	D. M. LeMAY	Review all latest court filings. 925	1.20 hrs. V (110)
07/30/12	M. ROITMAN	Meet with M. Towers re: case issue (0.3); Confer/correspond with D. LeMay and H. Seife re: upcoming meetings (0.4).	0.70 hrs.
07/30/12	M. DISTEFANO	Prepared for status conference re RMBS settlement (.3); attend status conference (3.2); drafted summary of hearing (1.1).	4.60 hrs.
07/30/12	M. S. TOWERS	Review and update case calendars (.8); review and update case task lists (.9); review and address various case items (.7); meeting with M. Roitman re: case management issue (.2).	2.60 hrs. S/V 476 S 416 V
07/30/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); prepare schedules for distribution to team (1.20); draft index of schedules and statements (.60).	2.20 hrs.
07/31/12	M. DISTEFANO	Reviewed case docket items (.3); 48	0.30 hrs. V (130.5)
07/31/12	M. S. TOWERS	Revised case task list (.5); provided new team members with access and information (.4); and responded to team inquiries re: scheduling, hearings, transactional analysis and other related issues (.7); revised case timeline (.6)	2.20 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 6

07/25/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40).	1.00 hrs.
07/25/12	M. DISTEFANO	<u>Reviewed summaries of meetings with interested parties (.4); reviewed case docket items (.7).</u>	1.10 hrs. V (478.5)
07/25/12	M. BALDWIN	Review background materials on Debtor. 795	0.50 hrs. V (397.5)
07/25/12	D. M. LeMAY	Review and organize tasks teams for document review (.9).	0.90 hrs.
07/26/12	M. DISTEFANO	<u>Reviewed case docket items (.4); reviewed committee presentation to the examiner (.6);</u>	1.00 hrs. V (174)
07/26/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); draft (.40) and electronically file (0.2) affidavit of service re: C&P's retention; review and preparation of schedules, statements, amendments and supplements thereto for distribution to team (3.60).	4.60 hrs.
07/26/12	R. J. GAYDA	Review hearing transcript from 7/24 hearing (.8); review pleadings regarding subservicing indemnification dispute (1.7).	2.50 hrs.
07/27/12	M. ROITMAN	Attend ResCap 341 Meeting (1.3)	1.30 hrs.
07/27/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review docket sheet re: notices of appearance filed (.40); prepare comprehensive listing of appearances (1.30).	2.10 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 5

07/20/12	M. S. TOWERS	Prepared for (.2) and met with M. Roitman re: certain case status issues (.3).	0.50 hrs.
07/20/12	D. BAVA	Review and preparation of amended/ supplement schedules and SOFA (1.20); review and analysis of similar large case docket sheet re: depository motions and orders (1.0).	2.20 hrs.
07/20/12	M. ROITMAN	Meet with M. Towers re: corporate staffing and master task list issues (0.4);	0.40 hrs.
07/20/12	M. BLACKBURN	Review of case background ⁶⁵⁵ materials in connection with investigation.	1.30 hrs. ^V <u>651.5</u>
07/23/12	M. DISTEFANO	Reviewed case docket filings (.4). ⁴³⁵	0.40 hrs. ^V
07/23/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20).	0.40 hrs.
07/23/12	H. SEIFE	Prepare for Chambers conference. ⁹⁹⁵	1.30 hrs. ^V 2.20 <u>1293</u>
07/24/12	R. J. GAYDA	Review case docket and orders entered after omnibus hearing (.5); telephone call with D. Bava re case management order and interpretation (.3).	0.80 hrs.
07/24/12	M. DISTEFANO	Attended omnibus hearing (6.9); drafted summary of same (2.3).	9.20 hrs.
07/24/12	M. ROITMAN	Telephonic participation (partial) in Bankruptcy Court hearing (0.5)	0.50 hrs.
07/24/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.30); draft case calendar based on current docket entries (.20); conference with R. Gayda regarding various case management issues (.3).	0.80 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 4

07/18/12	D. M. LeMAY	Meeting with H. Seife and M. Towers regarding team coordination issues (.6).	0.60 hrs.
07/18/12	R. A. SCHWINGER	Review motion for appointment of Examiner and order granting same (0.8); review Whitlinger Affidavit re background of bankruptcy filing (2.1).	2.90 hrs.
07/19/12	M. DISTEFANO	Reviewed and updated working group list (.4) reviewed <u>docket re new pleadings filed (.2)</u> ;	0.60 hrs. V (87)
07/19/12	M. S. TOWERS	Reviewed and revised master task list (1.1); prepared materials for daily meetings, including agendas (.5); reviewed and revised master contact list (.9); <u>created and revised master case calendar (1.2)</u> ; created and revised master project tracker (.8). 595	4.50 hrs. (714) S
07/19/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); review and analysis of similar large case docket sheets re: 2004 orders and Examiner authority (1.30).	2.30 hrs.
07/19/12	R. A. SCHWINGER	Finish reviewing Whitlinger Affidavit re background of bankruptcy filing (1.4).	1.40 hrs.
07/19/12	R. J. GAYDA	Email correspondence with MoFo re special service list (.4) and conference with D. Bava re same (.3).	0.70 hrs.
07/20/12	M. DISTEFANO	Reviewed ResCap case docket filings (.3); reviewed first day affidavit (.7).	1.00 hrs. V (130.5)
07/20/12	M. S. TOWERS	Review and update daily agenda ^{look} (.8) and case calendar (.3) ; drafted and revised master project overview (4.8).	5.70 hrs. S (180.5)

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 3

07/17/12	M. S. TOWERS	Drafted and revised proposed timeline of major activities (2.6); drafted legal issues task list (.8); review and compiled documents to shared folder (.5)	3.90 hrs.
07/17/12	T. SCOTT	Research additional filings from the SEC website. 285	0.80 hrs. V 228
07/17/12	R. A. SCHWINGER	Review introductory set of background materials from M. Roitman (first-day affidavit, examiner order/decision, plan of investigation).	2.70 hrs.
07/18/12	R. J. GAYDA	Review and summarize Wells Fargo motion for relief for D. LeMay (.9); telephone call (.2) and email correspondence (.2) with D. Bava re special service list; telephone call with Judge Glenn's chambers re chambers conference 7/24 (.4); telephone call (.2) and email correspondence (.3) with Judge Gonzalez, H. Seife and D. LeMay re same.	2.20 hrs.
07/18/12	M. DISTEFANO	Reviewed case docket filings (.5); revised Examiner cost survey (1.7).	2.20 hrs. V 217.5
07/18/12	M. S. TOWERS	Conference with H. Seife and D. LeMay regarding coordination of tasks for investigation (.4); researched and drafted materials for meetings (.6); created and updated case calendar (.5); created and updated daily agenda (.5).	2.00 hrs. 357 V 595 S
07/18/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review similar large case docket sheets re: examiner fee applications (1.80); revise working group list (.60).	2.80 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 2

07/16/12	M. S. TOWERS	Prepare shared folders for team (.7); researched and revised list of meet and confer parties (.9).	1.60 hrs. \$53 <u>\$856</u> S
07/16/12	M. D. ASHLEY	Reviewed pleadings relating to ResCap Examiner proceeding (.9).	0.90 hrs.
07/16/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review and preparation of materials related to potential investigation (1.70); review large case dockets re: forms of fee applications (.40); finalize and electronically file notice of appearance (.40); review large case docket sheet re: examiner research (.80).	3.70 hrs.
07/16/12	S. R. RIVERA	Reviewed various background documents and materials including first day affidavit (.9); examiner pleadings (1.3); sale documents (.8); 2004 pleadings (.8); general case docket (.3); conferences and emails with C&P team re issues in connection with same (.6)	4.70 hrs.
07/16/12	T. SCOTT	Research various SEC filings for Residential Capital LLC (1.2). Emails with team re same (.4).	1.60 hrs.
07/17/12	R. J. GAYDA	Review Berkshire Hathaway motion for appointment of examiner (1.1); review various transaction details as set forth in declaration and committee 2004 motion (3.5).	4.60 hrs.
07/17/12	D. BAVA	Research re: form of examiners report (.30); review and analysis of case docket sheet re: retention of financial advisors (.20).	0.50 hrs.
07/17/12	M. DISTEFANO	Reviewed docket filings (.2); revised task list (.8).	1.00 hrs. <u>\$435</u> ✓

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012

Page 1

For Services Through August 31, 2012

Our Matter #21955.002

RESCAP - CASE ADMINISTRATION/GENERAL BANKRUPTCY MATTERS

07/12/12	D. BAVA	Review and preparation of Examiner Guidebook for distribution (.60); research to find other examiners' reports for distribution (3.60); prepare certain reports (1.20) and draft related index (.40).	5.80 hrs.
07/13/12	M. DISTEFANO	Research on professionals to identify potential Examiner financial advisor (2.7);	2.70 hrs.
07/13/12	M. S. TOWERS	Prepared for (.2) and attended ResCap hearing (.5); drafted summary re: same (.5); presented summary to working group re: same (.4); researched possible meet and confer parties (1.1)	2.70 hrs.
07/13/12	D. BAVA	Continue research re: retaining other examiners' reports and work plans (2.30); prepare and distribute related reports for team (1.20).	3.50 hrs.
07/13/12	N. T. ZINK	Review Debtor petition and related first day pleadings (2.6); review Memorandum Opinion and Order Directing the Appointment of an Examiner (.3); review order appointing Judge Gonzalez as Examiner (.1).	3.00 hrs.
07/16/12	M. S. TOWERS	Researched financial accounting and forensic accounting firms and related issues re: D. LeMay requests (2.6).	2.60 hrs.
07/16/12	M. DISTEFANO	Review articles re examiner and status of ResCap case (.3); reviewed case filings (.7); reviewed [REDACTED] (.6); reviewed SEC filings for consent orders with federal government (.8); research on Examiner fees (2.7);	5.10 hrs.

5.10 hrs. V
(10/13/12)
(435)

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 13

08/10/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare and electronically file Examiner 2004 motion, exhibits and notice (.80); service of notice and motion pursuant to case management order (1.30).	3.10 hrs.
08/10/12	M. DISTEFANO	Reviewed docket filings (.4) and sent emails to team re important items (.7) drafted summary of 8/8/12 hearing (1.3).	2.40 hrs. ✓ 174
08/10/12	M. S. TOWERS	Review and update master task list (.8); review and update case calendar (.2); provided background materials and access to new team members (1.1); provided update emails to team members regarding shared folder and other case matters (.4); review and update shared folder (.5); calls with C&P team members to arrange Synthesis training (.5)	3.50 hrs. S 1071
08/10/12	R. J. GAYDA	Email correspondence with team re status conference on servicing motion (.5); telephone call with D. LeMay and M. Distefano re same (.3).	0.80 hrs.
08/13/12	D. M. LeMAY	Review of all latest court filings.	1.10 hrs. ✓ 1077.5
08/13/12	M. DISTEFANO	Reviewed case docket filings (.8).	0.80 hrs. ✓ 348
08/13/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare materials for hearing re: Examiner's discovery motion (.80); prepare and electronically file affidavit of service re: Examiner's Discovery motion (.40); draft notice of hearing re: Mesirow's retention (.40); prepare and electronically file Mesirow's retention application (.70);	4.90 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 14

		service of notice and retention application pursuant to case management order (1.60).	
08/13/12	M. S. TOWERS	Review and updated case calendar (.5); responded to internal inquiries re: various case issues (.6); reviewed and updated master task list (.5); reviewed and updated substantive timeline (.6)	2.20 hrs. S <u>297.5</u>
08/13/12	B. SCHUBECK	Research re corporate entity history for Y. Kuznetsov.	0.80 hrs.
08/14/12	M. DISTEFANO	Reviewed third party litigation against Ally (.5).	0.50 hrs.
08/14/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.80); draft case calendar based on current docket entries (.40).	1.20 hrs.
08/14/12	M. S. TOWERS	Reviewed proposed email to internal Chadbourne team re: substantive document production (.2); drafted proposed email to internal Chadbourne team re: overview of investigation (.6); review and update case calendar (.5); revise and update master task list (.5); responded to internal questions regarding various case issues (.3)	2.10 hrs.
08/15/12	Y. KUZNETSOV	Attended training in Synthesis with Mesirow.	1.20 hrs.
08/15/12	M. S. TOWERS	Responded to internal C&P inquiries re: status of document production and other related issues (.5); review and update case calendar (.3); review and update master task list (.3); drafted reminder emails to C&P internal parties re: initial meetings with parties (.2); arranged Synthesis training with Mesirow (.2)	1.50 hrs. S <u>178.5</u>

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 15

08/15/12	C. L. RIVERA	Attend training session for Synthesis with Mesirow (1.2).	1.20 hrs.
08/15/12	M. ROITMAN	Review Plan Support Agreements re: releases contemplated therein (0.5); Confer/correspond with C. Rivera re: same (0.3); Call with R. Gayda re: same (0.2)	1.00 hrs.
08/15/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare and electronically file Examiner's reply to objections to discovery motion (.40); service of notice and motion pursuant to case management order (1.40).	2.80 hrs.
08/15/12	M. B. SZYMANSKI	Attend Synthesis training session with Mesirow.	1.10 hrs.
08/15/12	A. PRICE	Attending training session for use of Sythensis work product management software.	1.10 hrs.
08/15/12	A. CORONIOS	Attend Synthesis training by Mesirow	1.20 hrs.
08/15/12	P. GOODMAN	Attend Synthesis training by Mesirow.	1.00 hrs.
08/15/12	J. M. MIGDAL	Attend Mesirow training session on Synthesis.	1.20 hrs.
08/15/12	J. F. FINNEGAN	Attend Synthesis training by Mesirow.	1.00 hrs.
08/15/12	S. R. RIVERA	Attend Synthesis Training with Mesirow	1.10 hrs.
08/15/12	N. T. ZINK	Attend Synthesis training session.	1.00 hrs.
08/15/12	M. DISTEFANO	Attend Mesirow session on Synthesis (1.2); reviewed case docket filings (.7).	1.90 hrs. V
08/15/12	R. A. SCHWINGER	Attend training/orientation meeting re MFC's "Synthesis" program (1.0).	1.00 hrs.

3045

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 16

08/15/12	E. M. MILLER	Attend Synthesis training session in connection with document management (1.1).	1.10 hrs.
08/15/12	L. F. MOLONEY	Meeting with Mesirow and Chadbourne to review the Synthesis platform (1.3).	1.30 hrs.
08/16/12	H. SEIFE	Review of supplemental motion on RMBS settlement.	0.40 hrs.
08/16/12	M. DISTEFANO	Reviewed case docket filings (.3).	0.30 hrs. V 0.30 130.5
08/16/12	M. S. TOWERS	Review and updated case calendar (.3)	0.30 hrs. S 178.5
08/16/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.80); draft case calendar based on current docket entries (.40).	1.20 hrs.
08/17/12	M. DISTEFANO	Reviewed case docket filings (.2).	0.20 hrs. V 87
08/17/12	M. S. TOWERS	Review and update case calendar (.4); respond to internal inquiries re: shared folder access and status of investigation (.4); provided case information to new team members (.2); exchanged emails to team leaders regarding open items (.3); review and update shared drive (.3)	1.60 hrs. S 416.5
08/17/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare updated list of appearances for the period July 27, 2012 through August 17, 2012 (.60); Westlaw research/case retrieval re: [REDACTED] (.80).	2.40 hrs.
08/20/12	M. DISTEFANO	Reviewed docket filings (.4)	0.40 hrs. V 174

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 17

08/20/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
08/20/12	C. CHILD	Review of procedural and factual background materials in connection with investigation. 645	5.60 hrs. ✓ 3892
08/20/12	D. M. LeMAY	Review all latest court filings.	1.10 hrs. ✓ 1017.5
08/21/12	M. S. TOWERS	Review and updated agendas (.3) and master task list (.7) based on input from team leaders; provided requested materials to Examiner (.2); review and update case calendar (.4); provided additional information to new team members (.2); exchange emails with Jr. Secured Noteholder Group and internal team members re: intial meeting (.3); exchange emails with [REDACTED] team members re: intial meeting (.3); exchange emails with Debtors re: interim fee application question (.2); exchange emails with Mesirow re: Synthesis preparation (.3).	2.90 hrs. S 357
08/21/12	M. DISTEFANO	Reviewed docket filings (.3).	0.30 hrs. ✓ 305
08/21/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
08/21/12	R. J. GAYDA	Email correspondence (.3) and telephone call (.3) with S. Rivera re H. Seife declaration and disclosure of Deutsche Bank representations; research re interpretation of protective order (.8); email correspondence with R. Schwinger re same (.4).	1.80 hrs.
08/22/12	M. S. TOWERS	Review and update master task list (.8); arranged meeting with [REDACTED] (.3); reviewed document review tagging memo (.3); discussions with internal working	2.80 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 18

		groups re: Project Bounce documents (1.0); respond to internal inquiries re: new team members and various related matters (.4)	
08/22/12	M. DISTEFANO	Reviewed docket items (.1);	0.10 hrs. ✓
08/22/12	H. LAMB	Review case docket and prepare daily report of new pleadings filed (.4); update case calendar in accordance with same (.4).	0.80 hrs. 43.5
08/23/12	H. LAMB	Review docket and prepared additional filed RMBS documents for distribution to attorneys (1.3); conference with R. Gayda regarding filing of Supplement to Examiner's Work Plan (.4); prepare and electronically file Supplement to Examiner's Work Plan (.4); service of same (.9); prepare affidavit of service for same (.3).	3.30 hrs.
08/23/12	M. S. TOWERS	Attended call with Mesirow, E. Miller and L. Moloney re: Synthesis (1.3); make various calls to arrange meeting with Bondholder group (.5)	1.80 hrs.
08/23/12	R. J. GAYDA	Email correspondence with D. LeMay re filing of supplement to work plan (.3); email and conference with H. Lamb re same (.5).	0.80 hrs.
08/23/12	E. M. MILLER	Attend phone meeting with Mesirow and M Towers regarding Synthesis and document review (1.1).	1.10 hrs.
08/23/12	L. F. MOLONEY	Meeting with Mesirow, M. Towers and E. Miller to review Synthesis in connection with document production (1.2).	1.20 hrs.
08/23/12	H. SEIFE	Review of objection to settlement by RMBS Trustees.	0.70 hrs.
08/24/12	H. LAMB	Review of court docket (.2); prepare updated report of new pleadings filed (.4); prepare updated case calendar in accordance with same (.3). Review	1.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 19

		docket for responses to RMBS motion (.2) and prepare new filings regarding same for attorney review (.6).	
08/24/12	M. S. TOWERS	Review and update master task list (.2); review and updated case calendar (.2)	0.40 hrs. S (1.9)
08/24/12	M. DISTEFANO	Reviewed docket filings (.2); reviewed objection and joinder of RMBS Trustees to sale motion (1.4);	1.60 hrs. V (8.7)
08/25/12	M. DISTEFANO	Drafted email to team re various docket filings (.4).	0.40 hrs.
08/27/12	M. DISTEFANO	Reviewed docket filings and hearing agenda (2.0)	2.00 hrs. V (8.70)
08/27/12	M. S. TOWERS	Calls with Ad Hoc RMBS Holder Group to arrange meeting (.5); review and update case calendar (.3); review and update master task list (.6); review and update substantive timeline (.4); respond to team member inquiries re: shared drive issues and various other matters (.6); drafted and revised agenda for professional update meeting (.4); review and update transaction review teams on new Mesirow counterparts (.4); emailed Judge Gonzalez re: proposed asset sale deadlines (.3); discussed updated working group list with Mesirow (.2)	3.70 hrs. S (178.5)
08/27/12	S. R. RIVERA	Reviewed RMBS Settlement pleadings and materials (2.1); phone calls and correspondence w/working group re: same (.6).	2.70 hrs.
08/27/12	H. SEIFE	Review of exclusivity motion (.4); review of motion for homeowner committee (.4); review of subservicing stipulation and statements (1.7).	2.50 hrs.
08/28/12	H. SEIFE	Review of Wilmington Trust motion regarding subservicing.	0.40 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 20

08/28/12	S. R. RIVERA	Reviewed objections and responses re: RMBS discovery dispute and scheduling (1.7); correspondence (.1) and phone calls with R.Gayda and J.Moon re same (.3).	2.10 hrs.
08/28/12	J. RAMADEI	Review of first day affidavit and case background facts	3.00 hrs.
08/28/12	M. S. TOWERS	Exchange emails with Mesirow and internal working group re: Synthesis (.8); review and update case calendar (.3); review and update working group list (.3); respond to internal inquiries re: administrative issues (.8); reviewed pleading for appointment of borrower's committee (.6)	2.80 hrs.
08/28/12	H. LAMB	Review of case docket (.2) prepare daily report of new pleadings filed (.3); prepare updated case calendar in accordance with same (.3).	0.80 hrs.
08/28/12	M. DISTEFANO	Review docket filings (1.6).	1.60 hrs. ✓
08/28/12	R. J. GAYDA	Telephone call with J. Moon re RMBS issues (.2); meet with S. Rivera re same (.2); telephone call with J. Moon and S. Rivera (.3).	0.70 hrs.
08/28/12	D. M. LeMAY	Review all latest court filings.	1.20 hrs. ✓
08/29/12	M. DISTEFANO	Reviewed docket filings (.2). 43	0.20 hrs. ✓
08/29/12	H. LAMB	Review case docket report (.2); prepare daily report of new pleadings filed (.3); prepare updated case calendar in accordance with same (.4).	0.90 hrs.
08/29/12	M. S. TOWERS	Review and update master task list (.4); review and update case calendar (.2); call with [REDACTED] to arrange meeting (.2); respond to internal inquiries re: shared drive issues (.5).	1.30 hrs. S

119

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 21

08/29/12	A. M. BARTELL	Review background materials in connection with investigation.	3.00 hrs.
08/30/12	M. DISTEFANO	Review docket filings (.1).	0.10 hrs. V 43.5
08/30/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
08/30/12	M. S. TOWERS	Exchange emails with internal working group and Mesirow re: Synthesis (.6); drafted C&P Synthesis team list and assigned designations (.6); drafted and sent email to Examiner re: transaction summaries and interviews (.4); prepare for internal meetings re: interviews, Synthesis training and other issues (.5); review and update shared drive (.4); respond to internal inquiries re: board minutes and other matters (.4); discussed status of board minute review with E. Miller (.4); <u>updated case calendar (.3);</u> drafted agenda for professionals' update meeting (.4)	4.00 hrs. S 178.5
08/31/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); review and analysis of [REDACTED] [REDACTED] (.40); prepare materials for attorney review (1.20).	2.20 hrs.
08/31/12	M. S. TOWERS	Review and update master task list (.4); arranged meetings with parties (.3); <u>review and updated case calendar (.2)</u>	0.90 hrs. S 119
08/31/12	M. DISTEFANO	<u>Reviewed docket filings (.2);</u> email to S. Rivera about various projects' status (.2).	0.40 hrs. V 87

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036August 31, 2012
Page 22

08/31/12 A. PRICE

Review of background documents in
connection with investigation.

7.40 hrs.

655

✓
4822

Total Fees for Professional Services..... \$187,831.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
A. CORONIOS	875.00	3.40	2975.00
D. M. LeMAY	925.00	11.40	10545.00
H. SEIFE	995.00	16.90	16815.50
J. F. FINNEGAN	755.00	1.00	755.00
N. T. ZINK	855.00	4.00	3420.00
R. A. SCHWINGER	825.00	8.00	6600.00
W. A. GREASON	845.00	6.40	5408.00
M. D. ASHLEY	695.00	.90	625.50
A. PRICE	655.00	8.50	5567.50
C. CHILD	695.00	5.60	3892.00
E. M. MILLER	655.00	2.20	1441.00
J. M. MIGDAL	655.00	1.20	786.00
J. RAMADEI	655.00	3.00	1965.00
M. BALDWIN	795.00	.50	397.50
M. BLACKBURN	655.00	1.30	851.50
P. GOODMAN	695.00	1.00	695.00
D. BAVA	295.00	71.40	21063.00
T. SCOTT	285.00	2.40	684.00
A. M. BARTELL	625.00	3.00	1875.00
C. L. RIVERA	665.00	1.20	798.00
M. B. SZYMANSKI	655.00	1.10	720.50
M. S. TOWERS	595.00	76.50	45517.50
R. J. GAYDA	655.00	24.50	16047.50
S. R. RIVERA	745.00	12.30	9163.50
B. DYE	565.00	.70	395.50
B. SCHUBECK	220.00	.80	176.00
H. LAMB	295.00	7.50	2212.50
I. TUSHE	180.00	1.00	180.00
L. F. MOLONEY	330.00	2.50	825.00
M. DISTEFANO	435.00	50.10	21793.50
M. ROITMAN	495.00	6.30	3118.50
Y. KUZNETSOV	435.00	1.20	522.00
TOTALS		337.80	187831.50

524011.5
Vague - 19164.5
Staffing \$7918.5

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 26

08/09/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.4); review [REDACTED] (.8).	2.20 hrs. ✓ (957)
08/09/12	M. D. ASHLEY	Meeting with E. Miller, A. Voelker regarding document production and review issues (.7); call with [REDACTED] (.3); reviewed related materials (2.1); emails with team and parties' counsel regarding discovery issues (.6).	3.70 hrs.
08/09/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2).	6.20 hrs. ✓ (2697)
08/10/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (8.4).	8.40 hrs. ✓ (2654)
08/10/12	P. ASNANI	[REDACTED] and documents in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.10 hrs. ✓ (2653)
08/10/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.70 hrs.
08/10/12	L. F. MOLONEY	Correspondence with CDS re. status of processing additional [REDACTED] (.6); Conf. with E. Miller re. document management issues and protocols (.4); emails with R. Schwinger re [REDACTED] (.3); Reviewed spreadsheet summarizing data deliveries and provided comments (.4).	1.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 25

08/09/12	E. M. MILLER	Draft and send email to L Moloney regarding confidentiality designations in Relativity (0.4) Review email from L.Moloney in response to same (0.4) Review Relativity regarding document productions (0.7) Draft and send email to M Ashley regarding same (0.2) Meeting with M Ashley and A Volker regarding document review (0.6) Review document indices produced by debtors and Ally (0.5) Draft document index for Relativity (1.0)	3.80 hrs.
08/09/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation. 565	2.40 hrs. V (1356)
08/09/12	A. VOELKER	Met with M. Ashley and B. Miller regarding upcoming assignments for case (0.7)	0.70 hrs.
08/09/12	L. F. MOLONEY	Review and prepare [REDACTED] (0.9) and provided to CDS for loading onto Relativity database (0.5); Correspondence with CDS re. [REDACTED] (0.7); T/c with R.Schwinger re document production and [REDACTED] (0.2); Emails with E. Miller re. Relativity database set up and collaboration capabilities (0.3).	2.60 hrs.
08/09/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of related party transactions. 755	5.10 hrs. V (3850)
08/09/12	J. M. MIGDAL	Review of background materials relating to financing transactions in connection with Investigation (1.8); review and analysis of financing documents and preparation of related transaction summaries (4.3) 655	6.10 hrs. V (3995.5)

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 24

Date	Name	Description	Hours
08/08/12	V. DUNN	Met w/Berson re transaction document review.	0.50 hrs.
08/08/12	S. R. RIVERA	Reviewed [REDACTED] (2.8); phone calls and correspondence w/working group re: same (.8).	3.60 hrs.
08/09/12	V. DUNN	Review of documents produced in connection w/Examiner investigation in accordance with Court Order Approving Scope of Investigation. 87	5.30 hrs. ✓ (4372)
08/09/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.1); preparation of transaction summaries (1.3).	2.40 hrs. ✓ (1788)
08/09/12	R. A. SCHWINGER	Prepare protocol re [REDACTED] (1.3); TC with L. Moloney re [REDACTED] (0.3); Review e-mails re [REDACTED] (0.5).	2.10 hrs.
08/09/12	R. A. SCHWINGER	Continued review of transaction documents re [REDACTED]	1.50 hrs.
08/09/12	H. SEIFE	Review of produced documents. 985	3.20 hrs. ✓ (3175)
08/09/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.2). 845	1.20 hrs. ✓ (1014)
08/09/12	M. DISTEFANO	Reviewed [REDACTED] (.8); reviewed [REDACTED] (.4); prepared narrative re [REDACTED] (3.9);	5.10 hrs.
08/09/12	R. J. GAYDA	Detailed review of transaction summaries provided by Greason (3.1).	3.10 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 23

08/08/12	F. VAZQUEZ	Review template (.3); conf w/Zink and Miller re discovery (.4).	0.70 hrs.
08/08/12	C. L. RIVERA	Call with M. Roitman re: Mesirow emails, documents (0.2); correspondence with M. Knoll re documents (0.5).	0.70 hrs.
08/08/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.20).	3.20 hrs. V 2704
08/08/12	A. CORONIOS	Review [REDACTED]	1.90 hrs.
08/08/12	R. A. SCHWINGER	Reviewing binder of transaction documents re [REDACTED] (1.7); TC with [REDACTED] (0.3); [REDACTED] (0.1); Meeting with L. Moloney re document depository issues in connection with document productions received to date (0.8); Review e-mails re privilege issues as to documents shared with MFC (0.4); meeting with A.Voelker re preparation for document review (0.3).	3.60 hrs.
08/08/12	N. T. ZINK	Emails with M. Towers re transaction review template (.2); emails with E. Miller re document review tagging issues (.3).	0.50 hrs.
08/08/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.8); preparation of transaction summaries (2.1); meeting with V.Dunn re document review (.4).	4.30 hrs. 2.5 1341

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 21

regarding same (.9).

08/08/12	P. ASNANI	Met with Marc Roitman re transactional document review.	0.40 hrs.
08/08/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.7). 435	5.70 hrs. ✓ 2479.5
08/08/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	4.70 hrs.
08/08/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation 655	6.60 hrs. ✓ 4323
08/08/12	C. MILLER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation. 395	1.30 hrs. ✓ 592.5
08/08/12	M. ROITMAN	Correspond with M. Towers and W. Greason re: [REDACTED] (0.4); Correspond with C. Rivera and M. Knoll re: postpetition transaction review (0.7); Call with C. Rivera re: same (0.3).	1.40 hrs.
08/08/12	L. F. MOLONEY	Meeting with R. Schwinger re. document management, document depository and and Relativity set up issues (.9); Reviewed and downloaded documents provided by MoFo for loading onto Relativity (1.2) and corresponded with CDS re. instructions for loading new materials (.3).	2.40 hrs.
08/08/12	M. ROITMAN	Review presentations re: documents ancillary to transactional review (0.3); Meet with P. Asnani re: same (0.4);	0.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 22

08/08/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.10 hrs.
08/08/12	J. P. NARVAEZ	Calls with A. Coronios and M. Towers re: background for review and scope of required analysis.	0.50 hrs.
08/08/12	M. S. TOWERS	Email correspondence with team regarding document review (.4); correspond with Mesirow regarding document review and timeline (.4).	0.80 hrs.
08/08/12	E. M. MILLER	Draft notes regarding status of document review and send to M Ashley (0.7) Review and exchange emails with L Moloney regarding document production from Committee (0.2) Review and exchange emails with M Ashley regarding document request from Debtors' counsel (0.2) Review and exchange emails with T Zink regarding legal analysis for document reviewer's guidance document (0.2) Phone call with T.Zink regarding same (0.2) Review debtors, committee's and Ally's presentations, in connections with drafting document reviewer's guidance document (1.2) Draft document reviewer's guidance document (1.0) Review Relativity regarding same (0.6) Review and exchange emails with team members and M Ashley regarding missing documents (0.8) Meeting with M Ashley regarding document management and Relativity (1.2).	6.30 hrs.
08/08/12	R. J. GAYDA	Review of documents produced in connection with investigation of [REDACTED] (6.2).	6.20 hrs.
08/08/12	M. DISTEFANO	Review of data room documents re [REDACTED] (1.0); review of documents re [REDACTED] (.3).	1.30 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 20

08/07/12	M. ROITMAN	Confer/correspond with M. Ashley, M. Towers, and P. Asnani re: documents ancillary to transactional review (0.5); Review MoFo presentation re: same (0.7).	1.20 hrs.
08/07/12	A. PRICE	Review of documents produced in connection with Examiner Investigation in accordance with Court Order Approving Scope of Investigation. <i>655</i>	8.40 hrs. <i>5502</i> ✓
08/07/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	6.90 hrs.
08/07/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation. <i>435</i>	0.50 hrs. <i>217.5</i> ✓
08/07/12	M. BLACKBURN	Call with M. Ashley re: Rescap transaction summaries and document review.	0.30 hrs.
08/07/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.6). <i>435</i>	7.60 hrs. <i>3306</i> ✓
08/07/12	M. D. ASHLEY	Emails with E. Miller regarding document production and review issues (.3); emails with R.Schwinger regarding document production status (.5); call with M. Blackburn regarding transaction summary issues (.2); reviewed materials relating to investigation and document issues (2.3); emails with team regarding same (.5).	3.80 hrs.
08/08/12	M. D. ASHLEY	Meeting with E. Miller regarding document production and review issues (1.1); conference with R.Schwinger and Kramer document production and confidentiality issues (.3); reviewed related materials (1.1); various emails with team and parties' counsel	3.40 hrs.

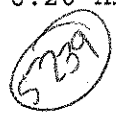

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 19

08/07/12	S. R. RIVERA	Reviewed [REDACTED] (2.8); correspond. and phone calls w/working group re: same (.9).	3.70 hrs.
08/07/12	R. A. SCHWINGER	Various e-mails with M. Ashley re status of document collection from various parties (0.7); E-mail to [REDACTED] (0.2).	0.90 hrs.
08/07/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.7).	4.70 hrs. ✓ (3971)
08/07/12	L. MENDOZA	Review and analysis of [REDACTED] (2.8) and prepare binders of key board materials for attorney review (1.8).	4.60 hrs.
08/07/12	M. DISTEFANO	Reviewed emails re [REDACTED] (.2); [REDACTED] (1.4);	1.60 hrs.
08/07/12	E. M. MILLER	Review and exchange emails from transactional team members regarding missing documents (0.8) Follow-up phone calls with team members regarding same (0.8). Review Relativity regarding missing documents (0.9) Draft missing document list (2.2) Phone call with Ally's counsel regarding missing documents (0.2) Review and exchange emails with M Ashley regarding same (0.3) Draft and send email to Ally's counsel regarding same (0.2) Review Examiner's work plan, in connection with document management (0.3) [REDACTED] (0.4).	6.10 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 18

08/06/12	C. L. RIVERA	Correspondence re: status of documents with M. Blackburn (0.2); review correspondence re: transaction summaries from other parties (0.3); review Ally "key facts" and "examiner presentation" materials (0.9).	1.40 hrs.
08/06/12	L. MENDOZA	Review produced documents and update documents in shared drive.	3.60 hrs.
08/06/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2).	6.20 hrs. ✓ 
08/06/12	A. CORONIOS	Review, revise [REDACTED] (1.6) and summary of key transactions (1.1).	2.70 hrs.
08/06/12	H. SEIFE	Review of [REDACTED]	1.70 hrs.
08/06/12	R. A. SCHWINGER	Conference call with MFC (Melissa Knoll, Jim Felton, Tim Martin, Shante George, Jack Williams), M. Ashley, E. Miller re issues as to document organization for review by MFC and C&P teams (1.0); Follow-up meeting with M. Ashley, E. Miller re issues from MFC conference call and other document organization issues (0.4).	1.40 hrs.
08/06/12	S. R. RIVERA	Reviewed documentation, pleadings and materials re: [REDACTED];	4.10 hrs.
08/06/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (4.6); preparation of summaries of transactions (4.3).	8.90 hrs. ✓ 
08/07/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] (1.3); [REDACTED] (5.4).	6.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 17

08/06/12 E. M. MILLER

Review disk with document
production received from committee
(0.8) Draft index regarding same
(0.5) Draft and send email to M
Ashley regarding same (0.1)
Meeting with L Moloney regarding
documents received from Committee
(0.3) Phone calls with Mesirow
regarding document production
(0.3) Review and search documents
in Relativity, in preparation for
call with Mesirow regarding same
(0.7) Review and exchange emails
with M Towers regarding document
request (0.1) Review Relativity
regarding same (0.4) Attend
conference call with R Schwinger,
M Ashley and Mesirow regarding
Relativity and document production
(1.1); follow up meeting with
R.Schwinger and M.Ashley re issues
raised at call (.4); Review and
exchange emails with P Asnani
regarding review of board
materials (0.2) Review and
exchange emails with M Towers
regarding transactional review
(0.2) Meeting with L Moloney
regarding document database issues
(0.8) Review emails from
transactional team members
regarding missing documents (0.5)
Review Relativity regarding same
(0.4) Draft missing document list
(0.3) Review and exchange emails
with M Ashley regarding document
indices (0.3) Draft and send
email to Mesirow regarding same
(0.2) Draft outline for tagging
documents in Relativity (0.6)
Draft and send email to M Ashley
regarding same (0.1).

8.30 hrs.

08/06/12 R. J. GAYDA

Review of documents produced in
connection with investigation of
[REDACTED] (3.1).

3.10 hrs. ✓

2030.5

08/06/12 M. DISTEFANO

Analysis of [REDACTED]
(1.6).

1.60 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 15

08/03/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.6); conference with A. Coronios re [REDACTED] (.3).	5.90 hrs. ✓ 435 2566.5
08/03/12	M. D. ASHLEY	Call with E. Miller regarding document review coordination issues (.8); meeting with E. Miller regarding document review protocol (.5).	1.30 hrs.
08/03/12	M. BLACKBURN	Call with T. McCormack re: [REDACTED] (.2); email with S. Rivera and A. Coronios re: transaction summaries (.2); review related documents (.5)	0.90 hrs.
08/03/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	9.10 hrs. ✓ 655 5960.5
08/03/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	2.40 hrs. ✓
08/04/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	5.70 hrs. ✓
08/04/12	M. DISTEFANO	Review of [REDACTED] (1.5); [REDACTED] (.8)	2.30 hrs.
08/05/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (3.7).	3.70 hrs. ✓ 655 2423.5
08/05/12	E. M. MILLER	Draft Relativity tags for document management and review.	0.90 hrs.
08/05/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries.	7.70 hrs. ✓ 655 5043.5

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 16

08/05/12	M. D. ASHLEY	Reviewed background materials relating to investigation issues (.8).	0.80 hrs.
08/06/12	M. D. ASHLEY	Call with R. Schwinger, E. Miller, Mesirow team regarding discovery coordination issues (.9); follow-up meeting with R.Schwinger and E.Miller regarding issued raised at call (.4).	1.30 hrs.
08/06/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	4.20 hrs. V (1827)
08/06/12	M. BLACKBURN	Emails with C. Rivera and team re: [REDACTED]	0.20 hrs.
08/06/12	P. ASNANI	Phone call with Aaron Klein from MoFo re: documents sent to us	0.50 hrs.
08/06/12	J. M. MIGDAL	Review and analysis of [REDACTED]	7.50 hrs.
08/06/12	A. PRICE	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	10.20 hrs. V (6681)
08/06/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of [REDACTED]	4.80 hrs.
08/06/12	L. F. MOLONEY	Confer with E. Miller re. adding additional documents to Relativity database (.5); Discussion with E. Miller re. database preparation and organization and working with Mesirow (.9); Review and prepared copy of production disc from Kramer Levin (.5) and corresponded with CDS re. adding additional documents to database and preparing hard-copy set of selected materials for attorney review (.6).	2.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 14

		productions (0.3) Review Kramer [REDACTED] [REDACTED] (1.4) Phone call with M Ashley regarding same (0.3)	
08/03/12	C. L. RIVERA	Confer with M. Roitman re: [REDACTED] [REDACTED] (0.3); [REDACTED] [REDACTED] (0.6).	0.90 hrs.
08/03/12	D. M. LeMAY	Review and coordination of Review Team deadlines (.6).	0.60 hrs. <i>as</i> <i>555</i> <i>V</i>
08/03/12	T. J. MCCORMACK	Review status of document review/protocols, logistics (1.6).	1.60 hrs.
08/03/12	S. BERSON	Review and preparation of materials relating to Financing Documents (1.2) and preparation of document request list (1.0); review of documents produced in connection with [REDACTED] [REDACTED] (2.6); preparation of transaction summaries (1.3).	6.10 hrs.
08/03/12	S. R. RIVERA	Reviewed and analyzed complaints regarding third-party claims (1.2); conference with M. Distefano re research on same (.2).	1.40 hrs.
08/03/12	M. BALDWIN	Review of background materials in connection with investigation.	2.50 hrs. <i>as</i> <i>1972.5</i> <i>V</i>
08/03/12	J. F. FINNEGAN	Completed review of selected pleadings and orders (2.6); conference with W. Greason re: same (0.5); reviewed [REDACTED] (0.7).	3.80 hrs.
08/03/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.6); confer/correspond with C. Rivera and M. Baldwin Fuerst re: same (0.4)	1.00 hrs.
08/03/12	M. ROITMAN	Review transactional documents on shared folder (1.5) and correspond with ResCap team re: same (.3)	1.80 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 13

08/02/12	A. CORONIOS	Review timeline for initial transaction review and related preparation of transaction summaries (0.5); review and coordination of relevant document distribution and additional back up and presentations from K&E (0.3).	0.80 hrs.
08/02/12	M. DISTEFANO	Review of [REDACTED] (2.3).	2.30 hrs.
08/02/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (2.6); conference with W.Greaseon re document review (.5).	3.10 hrs. ✓ 2030.5
08/03/12	R. J. GAYDA	Meeting with [REDACTED] (.5); review of documents produced in connection with investigation of related party transactions (3.7).	4.20 hrs.
08/03/12	M. DISTEFANO	Reviewed pre-existing summaries of [REDACTED] (.6); analysis of [REDACTED] (2.6); meeting with S. Rivera re same (.2); reviewed [REDACTED] (.4);	3.80 hrs.
08/03/12	A. CORONIOS	Office conference with Y Kuznetsov re documentation [REDACTED] (0.3). Review [REDACTED] (0.6).	0.90 hrs.
08/03/12	W. A. GREASON	Conference with J. Finnegan and R. Gayda to allocate documents review (.6).	0.60 hrs.
08/03/12	E. M. MILLER	Call with M Ashley regarding document production and shared drive (0.7) Review and exchange emails with transactional team leaders regarding missing documents (0.8) Meeting with M.Ashley re document review protocols (0.6) Draft missing document list (0.9) Phone call with L.Moloney re document	5.00 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 12

08/02/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (3.2).	3.20 hrs. <i>75</i> <i>233AV</i>
08/02/12	W. A. GREASON	Call with C. Miller re: work on document review (.2); conference with A. Price re: details of project (.7); conference with R. Gayda and J. Finnegan to review team assignments (.6); office conference with P. Narvaez re: document review (.5); review organizational issues in connection with review (.3).	2.30 hrs.
08/02/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.6).	3.60 hrs. <i>85</i> <i>3042</i> <i>U</i>
08/02/12	E. M. MILLER	Review and exchange emails with M Towers and M Ashley regarding sharing documents with Mesirow (0.3) Phone call with P Asnani regarding same (0.2) Review and exchange emails with P Asnani regarding same (0.6) Review and revise letter regarding same (0.2) Phone call with Mesirow regarding sharing documents (0.3) Review and exchange emails with Mesirow regarding same (0.2) Review and exchange emails with M Ashley regarding document productions (0.2) <u>Review document productions</u> (0.3) Draft and send email to transactional team leaders regarding missing documents (0.2) Phone call with L Moloney regarding Relativity issues (0.4) Review documents in Relativity (0.8) Review emails regarding missing documents from productions (0.6) Draft list regarding same (0.2) Draft and send email to M Ashley regarding missing documents (0.2).	4.70 hrs. <i>65</i> <i>131</i> <i>V</i>

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 11

08/01/12	J. LOPEZ	Review and identify certain documents from list provided by P.Asnani and prepare PDFs of documents (1.1).	1.10 hrs.
08/02/12	A. PRICE	C&P team meeting with W. Greason to discuss document review assignment.	0.70 hrs.
08/02/12	A. PRICE	Review documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation. 655	6.20 hrs. ✓ 4061
08/02/12	M. BLACKBURN	Review bankruptcy filings (1.5); call with M. Roitman re: transaction summaries (.3)	1.80 hrs.
08/02/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.1); spoke to counsel from MoFo regarding questions connection with production (.4); emails with E.Miller re document review (.5). 435	4.00 hrs. ✓ 1740
08/02/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.6). 435	7.60 hrs. 3306
08/02/12	M. ROITMAN	Review [REDACTED] (0.7); correspond with C. Rivera and M. Baldwin Fuerst re: same (0.3).	1.00 hrs.
08/02/12	J. F. FINNEGAN	Review of documents produced in connection with investigation of related party transactions, [REDACTED] (3.4); conference with W.Greason re same (.5).	3.90 hrs.
08/02/12	J. P. NARVAEZ	Meeting with W. Greason to discuss background of investigation and required analysis.	0.60 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 10

08/01/12	L. F. MOLONEY	Confer with CDS re coordination of training session (.2); Meeting with case team and CDS re Relativity database and review protocols (1.2); Correspondence with E. Miller and M. Ashley re. tagging panel layout and provided sample templates for comparison (.6); review and resolve user access issues to network shared folder and updated user groups as per M. Towers' request (.8)	2.80 hrs.
08/01/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.8).	4.80 hrs. 435 2078 V
08/01/12	Y. KUZNETSOV	Attend meeting with review team re:document review in Relativity (1.0); review of materials in advance of the meeting (0.4).	1.40 hrs.
08/01/12	M. D. ASHLEY	Call with P. Asnani regarding document review issues (.2); call with [REDACTED] (.1).	0.30 hrs.
08/01/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.10 hrs. 435 1738.3 V
08/01/12	M. D. ASHLEY	Attended team meeting re Relativity and document review (1.0); reviewed materials relating to investigation document review (.4); emails with L.Moloney re document review issues (.4).	1.80 hrs.
08/01/12	S. BLOOMFIELD	Review and revise summary chart of [REDACTED] (1.1); conference with M.Distefano re same (.1).	1.20 hrs.
08/01/12	J. M. MIGDAL	Meeting with review team regarding document review and Relativity usage (1.2).	1.20 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 9

document management (1.1) Attend meeting with L Moloney and CDS (vendor) regarding Relativity (1.1) Review and exchange emails with L Moloney and M Ashley regarding tagging documents in Relativity (0.4).

08/01/12	L. MENDOZA	Review and Update agreements from document production on shared drive database (2.2); prepare additional binders materials of witness interviews (2.7).	4.90 hrs.
08/01/12	C. L. RIVERA	Reviewing [REDACTED] (1.2); reviewing related documents (0.5).	1.70 hrs.
08/01/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4).	2.40 hrs. ✓ 2028
08/01/12	T. J. MCCORMACK	Review protocols for document productions, means to process and staffing issues (0.8); review Relativity options (0.8).	1.60 hrs.
08/01/12	S. BERSON	Review of documents produced in connection with [REDACTED] (1.8).	1.80 hrs.
08/01/12	S. R. RIVERA	Reviewed presentations, materials and transaction documents re: [REDACTED] (3.2); [REDACTED] (.3) [REDACTED] (.3) w/working group and transaction team re: same.	3.80 hrs.
08/01/12	M. BALDWIN	Review of background documents in connection with investigation.	1.40 hrs. ✓ 1113
08/01/12	M. ROITMAN	Review of [REDACTED] (4.2); confer/correspond with D. LeMay re: same (0.3)	4.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 8

07/31/12	R. A. SCHWINGER	Meeting with [REDACTED] [REDACTED] [REDACTED] (with M. Ashley, D. LeMay, H. Seife) (0.5); E-mails with L. Moloney re status of document depository (0.4).	0.90 hrs.
07/31/12	R. A. SCHWINGER	Meeting with T. McCormack, M. Ashley re preparation and staffing for litigation team projects in case plan (0.6).	0.60 hrs.
07/31/12	S. R. RIVERA	Reviewed complaints, pleadings and related materials re: 3rd Party Claims (2.9); correspondence and phone calls w/working group re: same (.6).	3.50 hrs.
07/31/12	T. J. MCCORMACK	Meeting with litigation team on document review issues, stipulation and 2004 motion (0.6)	0.60 hrs.
07/31/12	W. A. GREASON	Worked on [REDACTED] [REDACTED] (1.6) [REDACTED] (1.8).	3.40 hrs.
07/31/12	A. CORONIOS	Review of documents produced in connection with [REDACTED] [REDACTED]	1.30 hrs.
07/31/12	E. M. MILLER	Phone call with M Ashley regarding document management and review (0.4)	0.40 hrs.
07/31/12	R. J. GAYDA	Review documents related to [REDACTED] (2.2); telephone call with M. Blackburn re [REDACTED] (.2).	2.40 hrs.
08/01/12	M. DISTEFANO	Review of existing [REDACTED] [REDACTED] (3.6).	3.60 hrs.
08/01/12	E. M. MILLER	Review [REDACTED] [REDACTED] (1.4) Review documents in Relativity (0.5) Attend meeting with transactional team leaders and D LeMay and M Towers, in connection with	4.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 7

preparation of key documents for
meeting with team (1.2).

07/31/12 P. ASNANI

Review of documents produced in
connection with Examiner
investigation in accordance with
Court Order Approving Scope of
Investigation (3.1); prepared and
circulated relevant documents to
various team attorneys (.9); phone
calls with Marc Roitman (.3) and
Marc Ashely (.3) re same.

4.60 hrs. V

1348.5

07/31/12 M. D. ASHLEY

Meeting with T. McCormack, R.
Schwinger regarding investigation
document review and litigation
planning (.6); conference with
E. Miller re: document review
planning (.3).

0.90 hrs.

07/31/12 M. D. ASHLEY

Call with P. Asnani regarding
investigation document review
issues (.4).

0.40 hrs.

07/31/12 Y. KUZNETSOV

Review of documents produced in
connection with Examiner
investigation in accordance with
Court Order Approving Scope of
Investigation (6.9).

6.90 hrs. V

3005.5

07/31/12 L. F. MOLONEY

Correspondence (.5) and T/C (.4)
with CDS re. instructions for
loading of additional Debtors
documents in Relativity database
and foldering (.9); Emails with M.
Ashley re. summary of documents
and data loaded into Relativity
(.4); Review of Relativity
database and associated load files
to ascertain what metadata has
been provided with debtors'
documents (1.1); Call with L.
Ferguson from Mesirow re. document
depository issues (.5).

3.40 hrs.

07/31/12 M. ROITMAN

Confer/correspond with P. Asnani
re: document productions [REDACTED]
(0.3).

0.30 hrs.

07/31/12 N. T. ZINK

Review materials produced by [REDACTED]
(2.8).

2.80 hrs. V

2344

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 6

07/30/12	E. M. MILLER	Review document review template (0.2) and transactional document index (0.2) in connection with document review.	0.40 hrs.
07/30/12	A. CORONIOS	Review [REDACTED]	0.40 hrs.
07/30/12	L. MENDOZA	Review of [REDACTED] (1.6) and prepare binders of same for initial distribution to team (.8).	2.40 hrs.
07/30/12	T. J. MCCORMACK	Follow-up emails with team on document production and related tasks (0.8); review and organize document review teams (0.7).	1.50 hrs.
07/30/12	S. R. RIVERA	Reviewed background materials and presentations prepared by Committee and Debtors;	1.70 hrs.
07/30/12	S. R. RIVERA	Reviewed pleadings and materials re: [REDACTED];	1.20 hrs.
07/30/12	R. A. SCHWINGER	Meeting with K. Zafran re consulting on supervision of document review (0.3); review additional staffing issues for document review (0.2).	0.50 hrs.
07/30/12	M. BALDWIN	Review [REDACTED].	1.00 hrs.
07/30/12	N. T. ZINK	Review materials provided by counsel for Debtors re transaction review and investigation (4.3).	4.30 hrs.
07/30/12	L. F. MOLONEY	Working with debtors new document productions including downloading and accessing zip files and coordination of uploading to Relativity database (3.2); review and update user groups and permissions for case team members as per M. Towers (.6);	3.80 hrs.
07/30/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.2); prepare index of transactional documents (1.7);	9.10 hrs.

9.10 hrs.

2697

V

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 5

07/27/12	L. F. MOLONEY	E-mail correspondence (.5) and T/C (.7) with CDS Legal re. set-up of Relativity database and user access for team members at Chadbourne as well as Mesirov Financial; Review of database and functionality prior to launch of document review (.6); emails with R.Schwinger re Relativity issues (.5); review and update user groups for network share access as per M. Ashley's requests (.5).	2.80 hrs.
07/27/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation. <i>435</i>	3.60 hrs. <i>Y</i> <i>1566</i>
07/27/12	M. D. ASHLEY	Call with P. Asnani regarding document review issues (.3).	0.30 hrs.
07/28/12	M. ROITMAN	Review documents in connection with review of prepetition transactions (4.7); confer/correspond with H. Seife and D. LeMay re: same (0.5)	5.20 hrs.
07/28/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.4). <i>435</i>	3.40 hrs. <i>V</i> <i>1479</i>
07/28/12	W. A. GREASON	Worked on review of Rescap background materials (.8). <i>845</i>	0.80 hrs. <i>V</i> <i>676</i>
07/29/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	4.20 hrs. <i>V</i> <i>1827</i>
07/30/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.6). <i>435</i>	5.60 hrs. <i>V</i> <i>2436</i>

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 4

07/26/12	S. R. RIVERA	Reviewed [REDACTED] [REDACTED] (3.6); reviewed debtor presentation materials and first batch of related documents produced (1.7);	5.30 hrs.
07/27/12	W. A. GREASON	Worked on review of background materials (1.6). <i>8/5</i>	1.60 hrs. <i>1352</i> ✓
07/27/12	R. A. SCHWINGER	E-mails with L. Moloney, M. Baldwin re Relativity database issues (0.8); E-mail from Mesirow, and to L. Moloney, re potential platforms to use for Document Depository (0.5).	1.30 hrs.
07/27/12	N. T. ZINK	Review Debtor document production received to date (1.2). <i>8/5</i>	1.20 hrs. <i>1026</i> ✓
07/27/12	R. A. SCHWINGER	Review document review and document depository issues.	0.60 hrs.
07/27/12	R. A. SCHWINGER	Review binders circulated of key documents from Debtors initial production (1.7); email Jennifer Rochon re production of Committee documents (0.5).	2.20 hrs.
07/27/12	E. M. MILLER	Emails with L. Moloney and vendor regarding shared drive and data room access issues.	0.30 hrs.
07/27/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.9).	7.90 hrs. <i>3436.5</i> ✓
07/27/12	L. MENDOZA	Review of produced [REDACTED] (.9) and preparation of binders of key documents for distribution to team (.8).	1.70 hrs.
07/27/12	M. ROITMAN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.20 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 3

creating additional user access
(.6); Confer with R. Schwinger re.
case management issues (.3);
follow-up T/C with Mesirow
Financial and R. Schwinger re.
document database issues (.7);
Reviewed DVD from MoFo and located
presentation documents and
interview notes as per M. Ashley's
request (2.1).

07/26/12	M. ROITMAN	Review [REDACTED] [REDACTED] (1.3); Update shared drive with [REDACTED] (0.3)	1.60 hrs.
07/26/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (5.7).	5.70 hrs. ✓ 435 (2479.5)
07/26/12	L. MENDOZA	Review of [REDACTED] for [REDACTED] (1.4); prepare [REDACTED] (1.0); and prepare related index of [REDACTED] (1.1)	3.50 hrs.
07/26/12	R. A. SCHWINGER	Review [REDACTED] (1.7); Review lengthy e-mail and attachments from [REDACTED] re [REDACTED] on [REDACTED] [REDACTED] (1.2); Conference call with Mesirow Financial (Melissa Kroll, Liam Ferguson) and L. Moloney re plans for document depository and for Relativity database to be used by C&P and Mesirow (0.6).	3.50 hrs.
07/26/12	M. BALDWIN	Review background materials in connection with investigation.	1.30 hrs. ✓ 795 (1033.5)

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 28

[REDACTED] (0.4); Draft
text for proposed e-mail to

[REDACTED]
(1.3); E-mails re [REDACTED]
[REDACTED]

[REDACTED] (0.5).

08/10/12 S. R. RIVERA

Reviewed bank transaction
documentation.

1.10 hrs. ✓
819.5

08/10/12 S. R. RIVERA

Reviewed and analyzed [REDACTED]
[REDACTED]

1.30 hrs.

08/10/12 V. DUNN

Review of documents produced in
connection w/Examiner
investigation in accordance with
Court Order Approving Scope of
Investigation.

6.20 hrs. ✓
5115

08/11/12 T. J. MCCORMACK

Review information on additional
documents from [REDACTED] (0.3);
review index of documents (0.2).

0.50 hrs.

08/12/12 M. BALDWIN

Review of documents produced in
connection with investigation

0.50 hrs. ✓
397.5

08/12/12 M. DISTEFANO

Reviewed [REDACTED]
[REDACTED] (6.1).

6.10 hrs.

08/13/12 M. DISTEFANO

Reviewed [REDACTED]
[REDACTED] (2.7); [REDACTED]
[REDACTED] (2.6).

5.30 hrs.

08/13/12 M. B. SZYMANSKI

Review of documents produced in
connection with Examiner
investigation in accordance with
Court Order Approving Scope of
Investigation.

1.30 hrs. ✓
4515

08/13/12 E. M. MILLER

Review and update index for
documents in Relativity (0.5)
Revise Relativity tagging outline
/document reviewer guidance
document (1.0) Review and exchange
emails with B Schwinger regarding
document depository (0.2) Phone
call with L Moloney regarding same
(0.3) Phone call with [REDACTED]
[REDACTED]

2.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 27

08/10/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.9); Correspond with ResCap team re: same (0.2); Correspond with P. Asnani re: same (0.1)	1.20 hrs.
08/10/12	J. P. NARVAEZ	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.30 hrs. ✓ 1364
08/10/12	E. M. MILLER	Phone call with L Moloney regarding document productions and index for Relativity (0.4) Review and revise index for [REDACTED] (0.3) Draft and send email to Ashley regarding same (0.2) Draft and send email to M Towers regarding document index (0.2) Draft list of potential interviewees (1.9) Review and exchange emails with transactional team members regarding missing documents (0.4).	3.40 hrs.
08/10/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.40 hrs. ✓
08/10/12	M. DISTEFANO	Prepared narrative summary of [REDACTED] (.5); [REDACTED] (.2).	0.70 hrs.
08/10/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.1).	1.10 hrs. ✓ 655 720
08/10/12	M. BALDWIN	Review and analysis of documents	1.30 hrs. ✓ 795 1077
08/10/12	R. A. SCHWINGER	TC with [REDACTED] (0.2); Prepare request form for parties seeking access to Document Depository (1.3); E-mails with L. Moloney re [REDACTED]	3.70 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 29

		(0.3) Draft and send email to M Ashley and M Towers regarding same (0.1) Revise Relativity tagging outline /document reviewer guidance document (0.3)	
08/13/12	C. L. RIVERA	Review [REDACTED]	0.90 hrs.
08/13/12	R. A. SCHWINGER	E-mails to [REDACTED] for [REDACTED] (1.2); E-mail to [REDACTED] (1.2); E-mail with E. Miller re: document depository (0.2); TC with L. Moloney re [REDACTED] (0.4); E-mails with H. Seife, L. Moloney re [REDACTED] (0.7).	3.70 hrs.
08/13/12	V. DUNN	Review of documents produced in connection w/Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.60 hrs. V 825 5445
08/13/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions (1.4); preparation of transaction summaries (.9).	2.30 hrs. V 745 1713.5
08/13/12	E. WEISSMAN	Preparation of share drive for attorney access.	0.50 hrs.
08/13/12	M. ROITMAN	Review [REDACTED] (0.8); Correspond with Y. Kuznetsov re: same (0.1)	0.90 hrs.
08/13/12	J. M. MIGDAL	Review and analysis of financing documents and preparation of related transaction summaries (1.4) and review of background materials in connection with investigation (.9).	2.30 hrs. V 65 1506.5

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 10

		Judge Gonzalez and US Trustee (1.2).	
08/07/12	H. SEIFE	Review of Mesirow retention documents.	0.50 hrs.
08/08/12	R. J. GAYDA	Email correspondence with with Mesirow re retention documentation (.4).	0.40 hrs.
08/08/12	H. LAMB	Begin comprehensive review of billing proformas/daily time detail in preparation of first monthly fee application. 205	5.40 hrs. R 1503
08/09/12	R. J. GAYDA	Telephone call (.2) and email correspondence (.3) with chambers re Chadbourne retention.	0.50 hrs.
08/10/12	D. M. LeMAY	Conference w/R. Gayda regarding filing of Mesirow retention application.	0.30 hrs.
08/10/12	R. J. GAYDA	Telephone call with M. Knoll re Mesirow retention papers (.3); review US Trustee email re same (.3); draft and send email to Debtors re retention motion (.5); conference with D. LeMay re same (.3).	1.40 hrs.
08/13/12	R. J. GAYDA	Finalize and file Mesirow retention application (1.4); email correspondence (.3) and meeting with D. LeMay re same (.2).	1.90 hrs.
08/13/12	D. M. LeMAY	Finalize Mesirow retention papers (.5); conference with R. Gayda regarding same (.2).	0.70 hrs.
08/14/12	R. J. GAYDA	Review general fee procedure issues (.6). 655	0.60 hrs. R 393
08/21/12	H. LAMB	Conference with J. Velasco of Mesirow regarding procedures/time for filing first fee application (.3); conference with E. Richards at MoFo regarding same (.2).	0.50 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 11

08/22/12	H. LAMB	Conference with H.Seife regarding timing of filing first fee application and confidentiality issues (.2); conference with R.Gayda regarding same (.2).	0.40 hrs.
08/22/12	D. M. LeMAY	Review draft CNO re Mesirow retention and provide comments to R. Gayda.	0.30 hrs.
08/22/12	M. DISTEFANO	Drafted certificate of no objection for Mesirow retention (.6).	0.60 hrs.
08/22/12	H. SEIFE	<u>Review of fee procedures (.2);</u> conference with H.Lamb regarding billing requirements (.2).	0.40 hrs. <i>R</i> <i>199</i>
08/23/12	R. J. GAYDA	Email correspondence with M. Distefano re certificate of no objection (.3); review draft CNO (.5); email correspondence with D. LeMay re draft CNO (.3); email correspondence (.3) and meeting with H. Lamb (.3) re same; telephone call with H. Seife re fee application and confi issues (.3); email correspondence (.2) and telephone call (.3) with H. Lamb re same; review past Examiner fee applications (1.4); review UST and SDNY fee guidelines (.6); <u>review case dockets re interim fee reports (1.4).</u>	5.90 hrs. <i>R</i> <i>655</i> <i>343</i>
08/23/12	H. LAMB	<u>Continue review of billing proformas/daily time detail in preparation of first monthly fee application (1.9);</u> conference with R.Gayda regarding fee application/confidentiality issues (.4).	2.30 hrs. <i>R</i> <i>245</i> <i>560.5</i>
08/23/12	H. LAMB	Conference with R.Gayda regarding filing of certification of no objection to Mesirow retention (.3); prepare and electronically file certification of no objection (.5); prepare letter to chambers enclosing same and proposed order (.3).	1.10 hrs.

RESIDENTIAL CAPITAL LLC, DEBTORS
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

August 31, 2012
Page 12

08/24/12	R. J. GAYDA	Review case docket for Mesirow retention order and objections to Mesirow papers (.3).	0.30 hrs.
08/26/12	H. LAMB	Continue review of billing proformas/daily time detail in preparation of first fee application. <i>245</i>	4.80 hrs. <i>R</i> <i>(1416)</i>
08/27/12	R. J. GAYDA	Email correspondence with H. Seife and D. LeMay re Mesirow retention papers (.3); meeting re same (.2); telephone call with chambers re same (.2).	0.70 hrs.
08/27/12	H. LAMB	Begin preparation of first monthly/interim fee application.	2.40 hrs.
08/28/12	R. J. GAYDA	Email correspondence and telephone call with chambers re Mesirow retention papers (.3); prepare for 8/29 hearing (1.1).	1.40 hrs.
08/28/12	M. DISTEFANO	Research confidentiality issues of examiner fee statements (1.1)	1.10 hrs.
08/29/12	M. DISTEFANO	Meeting with B. Gayda re confidentiality issues in fee statements (.2); further research re same (.4).	0.50 hrs.
08/29/12	R. J. GAYDA	Participate in omnibus hearing with respect to Mesirow retention order (2.6); email correspondence with Mesirow re same (.3).	2.90 hrs.
08/31/12	H. LAMB	Further review of billing and daily time detail in preparation of first fee application. <i>(295)</i>	4.40 hrs. <i>R</i> <i>(1298)</i>

Total Fees for Professional Services..... \$169,431.00

Review *(initials)*
\$5852